2022 DUE DATE: December 31, 2022 FORM **SA&I 2643** OFFICE OF THE STATE AUDITOR AND INSPECTOR This report is to be compiled by your auditor from the audited financial statements of the municipality as required by Oklahoma Statutes. Section STATE OF OKLAHOMA CINDY BYRD, AUDITOR AND INSPECTOR 17-105.1 of Title 11. ANNUAL SURVEY OF CITY AND TOWN FINANCES This report details the funds available to the municipality and the use of those funds including information relating to the duly constituted authorities of the muncipality (public trusts, etc.) for the fiscal year ending June 30, 2018. See supplementary instructions (coverage of this report) for information related to entitles and activities to be included in this report on page 5 of this document. This report, principally for planning purposes at the local, State, and CITY OF YALE national level, is used by the Office of the State Auditor, the Oklahoma Municipal League, public interest groups, State and Federal agencies **CITY CLERK** and universitities. For assistance in completing this report, please call the Office of the **209 N MAIN** State Auditor at (405) 521-3495. When completed, please return this orm to the Office of the State Auditor at the address below YALE, OKLAHOMA 74085 Office of the Auditor and Inspector RETURN State of Oklahoma 2300 North Lincoln Blvd. TO Room 100 State Capital Oklahoma City, OK 73105 TAX REVENUES Part I Items 1-3 — Report collections from all taxes imposed by your government. Include current and delinquent amounts, penalties, and interest. Do not include receipts from service charges, special assessments, interest earnings, fines or any other sources that are not taxes or licenses. Item Amount (Omit cents) tem Amount (Omit cents) - General fund, building fund, 1. Property taxes T01 and sinking fund 48.184 d. Use tax 2. Local sales taxes — Taxes on goods and 3. Licenses and permits T28 services, measured as a percent of sales or receipts Enter here licenses and inspection charges or as an amount per unit sold (gallon, package, etc.). on occupations and businesses- for example, Report only these taxes imposed by your government; nspection of restrooms, restaurants, and food manufacturing plants; food handler permits; shares of taxes imposed by another government are to be reported under part 1A below permits; plumbing permits; taxicab licenses; a. General salex tax 313,528 tags; animal tags; vending licenses; and liquor licenses: business licenses: etc. 1.945 b. Franchise fee or tax T19 2,412 0 c. Cigarette tax Other licensing and permits 4. Other — Specify T19 T99 0 d. Hotel/Mote Part IA INTERGOVERNMENTAL REVENUE **Column (a)** — Report all amounts your government received from the State (other than as collection fees), including any amounts financed Report all amounts received by your government from other governments, including grants, shares of taxes imposed by other governments, payments in wholly or in part from Federal grants to the State. lieu of taxes and relimbursements for services performed for other governments, excluding loans. Also exclude here and report as "Tax Revenues" in part I, any taxes imposed by your government which were collected for it by anothe Column (c) — Report only amounts received directly from the Federal government. Amount (Omit cents) From other local From Federal Purpose for which received From State governments Government (directly) (b) (a) General support—Total amts rec'd (as per capita grants, shared taxes, etc.) without restrictions as to particular programs or purposes to be financed 1. Alcoholic beverage tax 6,579 2. Street and highways 1.945 8,711 <sub>B46</sub> 0 D48 0 <sub>B42</sub> 3. Health or Hospital 0 0 C42 D42 4. Grants received for water utilities 0 0 0 C91 D91 891 5. Grants received for waste water utilities ō 0 | 880 0 cao D80 6. Grants received for housing, economic, & community development 25,312 <sub>B50</sub> 0 0 C50 D50 0 0 0 D89 B89 8. Mass transit rail and/or bus system O O 0 D94 B94 9. Grants received for transportation 0 0 0 D89 10. ALL OTHER (From State - code C89; From Fed. Gov't. - Code B89) Include in the appropriate box, receipts from various payments such as a. Parks and recreation (BOR or HUD) ٥ o b. Public Safety 4,763 0 889 0 289 c. Job training 0 0 D89 B89 C89 d. Library grants 5,303 O 0 889 D89 Other - Specify 286 089 389 e. CDBG 0 0 f. Local, CARES, FEMA 0 106,976 O Ban Part IB OTHER REVENUES — Other than tax and intergovernmental revenues Enter below amounts of the stated types of revenue (net of refunds and interfund transfers) received by your government during the fiscal year. Be sure to include revenues of all funds other than the exceptions noted in the special instructions. 1. Utility sales revenue — Gross receipts of any Amount (Omit cents) 2. Other sales and service revenue - Gross Amount (Omit cents) water, electric, gas or transit systems operated by eceipts from sates, rentals, maintenance your governement, from utility sales and charges. assessments, and other charges for municipal Exclude any amounts paid to such utilities by the ervices, aside from utility receipts (carried in em 1) and excluse of amounts received from other governments, 378,905 a. Water supply system a. Sewerage charges 131.684 b. Refuse collection charges A82 143,088 181 b. Electric power system 1,179,180 c. Hospital charges received on behalf of dividual patients under the Medicare program EPA

453,208

or other insurance-type arrangements

purposes received from other governments.

Exclude Medicald and amounts for hospital

c. Gas supply system

d. Transit

Part   B OTHER REVENUES — Other than	ax and intergovernmen	ntai revenue	s — Continu	ieq				
Enter below amounts of the stated types o	,		,			nment during	ı	
the fiscal year. Be sure to include revenue  2. Other sales and service revenue — Continued	Amount (Omit cents)		ea in the speci earnings —			Amoun	t (Omit ce	nts)
all Depreciation phonons (subsection and subsections	A61	1	deposits and inv		!	U20		
<ul> <li>d. Recreation charges (swimming, golf, auditoriums etc.</li> </ul>	6,617	excluding earning	government an s of any employee	-				3,439
e. Airports Include rentals and gross sales of	AD1		xclude housing,			U40		
gas and oil.	0	municipal servi	' revenue reporte ces in item 2.	ed trom s	pecilic			0
f. Parking facilities (parking tots, garages, parking	A80		s - Compensati			U41		
meters)	0	usch as oil.	extraction of ne	aturai res	ources			0
g. Municipal housing project rentals (gross)	A50		d forfeiture	S - (City	'	U30	45	9.881
h. Ambulance services	A89 0	9. Private				U50		3,792
I. Miscellaneous commercial activities	A03 1,717		aneous oth	er reve	enue	U50		3,102
j. Other (including miscellaneous fee collections)	A89 43,918		government and i		s not			
3. Special assessments — Compulsory contributions and reimbursements from owners or	J01	Intergovernmenta	above, except tax I revenues, Include	insurance				
property benefited by improvements (streets, sewers,			DO NOT include: ( elpts from sale of l					
sidewalks, water extensions, etc.) Do not include			funds or agencies ) employee's conti		, and			
proceeds from sales of special assessment bonds.		Interest earnings	of, any employee p			U99		_
Report maintenance assessments under item 2 on page 1, 911 assessments	0	a. Late cha b. Miscella					4	0  5,422
4. Receipts from sale of property — Amounts	U11	c. Reimbur		-				0
from sale of realty, other than by tax sales, including	_		other reve			U99		. 4
property sold to other governments.  Part I DIRECT EXPENDITURES BY PURP		Sum of ite	ns 10a and	10c	·		4	15,422
Please note that payments made to other governments (State	e or local)	coverage, etc.	Exclude: (1	<b>()</b> capita	l outlay	(report in colu	mns (c.) &	(d));
should NOT be included in amounts reported here, but should at part III.	d be reported	and <b>(2)</b> amou	ints paid to othe	r governi	ments (r	eport in part ii	1).	
Enter below all amounts expended during the fiscal year for ti			— Enter in the				y direct	
(net of interfund transfers). Be sure to include expenditures of than the exceptions noted in the instructions on the first page.		expenditure for	supplies, mater	ials, and	contract	lual services.		
Column (a) — Gross salaries and wages without deduction	on of withholdings for		) — Report cor		outlays	from all source	es; i.e., bo	nd
income taxes, employee contributions for Social Security or n	etirement	proceeds, asse	ssments, grants		ES BY	PURPOSE	AND TYP	5 <b>F</b> :
		•		T	LODI	· · · · · · · · · · · · · · · · · · ·	TAL OUT	
PURPOSE			Personal	Opera	itions &		Purc	hase of
			Services	Mainte	enance	Construction	on land, e	quip. &
							stru	ıctures
GOVERNMENTAL ADMINISTRATION			(a)	<del>  '</del>	b)	(c.)		(d)
1. Financial administration — Office of the finance	director, auditor, comptroller, to	easurer, tax	E23	E23		F23	G23	
assessment and collection, central accounting and purch								
(including related data processing).	coloted activities including judge		0	_	0	1	0	0
<ol> <li>Judicial and legal — All municipal court and court- officials, prosecutors, public defenders, municipal attorne</li> </ol>	- · · ·		E25	E25		F25	G25	
and parole (report in item 16).		,	44,867		5,311		o l	0
3. Central administration — City council, aldermen			E29	£29		F29	G29	
mayor, manager, city clerk's office, recorder, planning, zo and personnel.	oning,		215,767	38	7,777		0	0
HEALTH AND WELFARE			E79	E79	.,	F79	G79	
4. Social services			0		0		0	0
<ol> <li>Own hospitals — Construction and operation of hosp government. Nursing homes are to be reported in item 6</li> </ol>	, ,,		E36	E36		F36	G36	
6. Other hospitals — Payments to hospitals operated			0		0	· · · · · · · · · · · · · · · · · · ·	0	0
here and report in item 6, any payments under public well	fare programs.						-	
Report payments to hospitals operated by other governme			E77	F77	0	F77	0	
<ol> <li>Welfare institutions — Construction and operation institutions by your government for veterans and needy p</li> </ol>			0		0		o   Š	
8. Health (other than hospitals) — All public hea		hospital	E32	E32		F32	G32	
care. Include environmental health activities; health regula	•	air pollution					-	
control, mosquito control, and inspection of food handling public health nursing, vital statistics collection, and all other		the nublic		1				
health department. Report in Item 6 payments under public		то равич	0		0		o	(
TRANSPORTATION			E44	E44		F44	G44	
9. Highways — Construction and maintenance of munici	nal otrooto vidovalle beidano							
and toll facilities. Also includes street lighting, snow remo	·	ontrol, and					ļ	
safety. Exclude here and report in item 18f, street cleaning		-					1	
payments to the State or county for highway purposes. Re 10. Toll highways and facilities — Operation and			36,107		7,102	<del> </del>	0	
bridges operated on fee or toll basis.	i mamenance of mgnways, road	is, allu	E45	E45	0	F45	0 945	(
44 881-01-0			E01		_	F01	G01	
11. Municipal airports 12. Parking facilities — Municipal garages, parking k	ols, etc. and all		E60	_	0	F60	0	(
purchase and maintenance of meters (including on-stree			0	E60	0		0 660	(
PUBLIC SAFETY			E62	E62		F62	G62	
42 Dalloo Instrute assuratable Lacific Co.	Ning controlli							
<ol> <li>Police — Include municipal police agencies for prever or reducing crime; coroners, medical examiners; special</li> </ol>		dges,						
and vehicular control; vehicular inspection activities; and	d traffic control and safety activit	-						
Exclude highway engineering and planning (report in i	tom 8).		245,137	5	2,744	1	0	
14. Fire — All costs incurred for firefighting and fire preven	tion, Including contributions	-	E24	E01		F24	cn.	
to volunteer fire units. Include any municipal contribution	•		14,818	E24	6,637	F24	O G24	C
Page 2						FORM SA&I		3/2012 d

PURPOSE  PUR	PART II DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued							····-	
PURPOSE	PART H DIRECT EXPENDITURES BY PURPOSE AND TYPE — Continued		EXPEN	DIT	URES BY I				
PUBLIC SAFETY — Contribution — Operation of relations for confidence in a contribution — Operation of relations for confidence in a contribution — Operation of relations for confidence in a contribution — Operation of relations for confidence in a contribution — Operation of relations for confidence in a contribution — Operation of problems desired in the contribution — Operation of the problems of the contribution — Operation of the problems of the contribution of the problems of the contribution — Operation of the problems of the contribution of the contribution of the contribution of the contribu						C	APITÁL		
FUBLIC SAFETY Continued  16. Correction institutions — Cyantion of 'sulfiles for confinement, concision and continued and contin	PURPOSE					Const	ouction.		
PUBLIC SAFETY — Continued		°	e vices	pre	milenance	COHSU	Inchon		
Course common institutions—— execution of red tillion for confinement, consistion and of the confinement, consistion and of the confinement of the			(a)		(b)				i)
restabilished exists of prevention.    College corrections — Probables and parties excludio: - But cacidad 'Inclusio' poperations' ground in ten 19.   Froelection in temporary to the 19.   Froelection interpretation and regulation, in.c.d. — Population of parties of the probable of the	PUBLIC SAFETY — Continued	E05		E05		F05		G06	
16. Other corrections — Probables and precise studies - Bet contains *Totalus* operation is min of the probables and precise is min of the probable and regulation, n.a.o.t. — Regulation of provise enterprise for the service. In ordinary observation and regulation, n.a.o.t. — Regulation of provise enterprise for the service. In ordinary observation and regulation, n.a.o.t. — Regulation of provise enterprise for the service. In ordinary observation and regulation, n.a.o.t. — Regulation of provise enterprise for the service. In ordinary observation of the provise of provise of the provise of the provise of provise of the provise of the provise of the provise of provise of th	·								
O		E05	U	E05		F06	- "	GOB	-
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(inchedup building inspection), cooper when related to rejor functions, such as health, natural reporters; etc. (inchedup of the part of provided or substituted antibilities or extraction of the part of provided or substituted antibilities or extraction of the part of provided or substituted antibilities, and other recreation—include pleograms, golf counts, submitted polic, manuscum, matrices, continuity marks, disease, celebratives, and cons.  19. Parks, culturals activities, and other recreation—include pleograms, golf counts, submitted polic, manuscum, matrices, continuity marks, disease, celebratives, and cons.  20. Libraries — include prevented to provide a sevel as therefore operated by the city, Act of other powerments and transcribed to equal and are provided in part at.  21. Gross expecialluss for utility eyasian superated by your groverment. Exclude brievest (expect in part at.)  21. How the provided policy of the part of provided result of providing services to the part of government and deback the cond of providing services to the part of government and deback the cond of providing services to the part of government and deback the cond of providing services to the part of government and deback the cond of providing services to the part of government and deback the cond of government and the part of government and deback the cond of government and the part of gover	17. Protection inspection and regulation, n.e.c. — Regulation of	E66		E66		F66		G66	
Margin Lance   1900		-							
AMBULANCE  8.A. disponditure for city operated or autodiced ambidiants services  9. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0		0		o		اها
18. All acquaritions for city operations or autobrideed ambidiance services  19. Parks, cultural activities, and other recreation — include playgrounds, gold courses, whereing pools, measures, makins, community music, thans, oblections, and zoos.  20. Libraries — include payment to nonprovemmental interies see well as Binaries appeared by the city. At 60 one prevenemental interies and interies are seed as Binaries appeared by the city. At 60 one prevenemental interies are used as Binaries appeared by the city. At 60 one prevenemental interies are used as Binaries appeared by the city. At 60 one prevenemental interies are used as Binaries appeared by the city. At 60 one prevenemental interies are used as Binaries appeared by the city. At 60 one prevenemental interies are used as Binaries appeared by the city. At 60 one prevenemental interies are used as Binaries appeared by the city. At 60 one prevenement interies are used as general days one of preventing services to the prevent general prevenement interies. Preventing the control of preventing services to the prevent general general prevention in the prevention of a control of preventing services to the prevent general general prevention of a control of preventing services.  21. 1889 448,537 of 60 one of		E32		E32		F32		G32	Ť
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Cause, systeming pools, minimum, marina, commanity music, thems, debetalors, and 2005.   4,958   35,398   792   792   793	CULTURE AND RECREATION	E61		E61		F81		GB1	
Cause, systeming pools, minimum, marina, commanity music, thems, debetalors, and 2005.   4,958   35,398   792   792   793									
20. Libraries — notatis prement to corgonoconcental libraries as well as libraries operated by the city. Act for other governmental benefities should be anotated and reported in part at.  21. Gross expenditures for utility systems operated by your government. Evolute betweet (report in family 10), and catches listing conditionations to the parent government and deleted the cost of government government and family systems are supply systems.  21. Gross expenditures for utility systems operated by your government and deleted the cost of government governmen			4 050	l	25 303		0	i	٨
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### and storm severed subtractions of the period government (e.g., for street lighting, hydrent reside, etc.).  ### a. Wister supply system    52,674   448,937   0   363,867	The state of the s								
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### Payments from distinct employee pension funds.  ###################################						1			
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Second commence   Second com						rec.		l CET	
b. Economic development  C. Civil dofense  C. Civil dofense  D. Ci		E50	_	E50		1	_	900	_
Description	sium clearance, municipal nousing projets, and similar activities.	E89	- 0	EBS			0	G89	0
C. Civil defense	b. Economic development	ĺ	0		a	1	0		0
d. Cemetery operations and maintenance   E89   E80   F80   G89		E89		E86				G89	
d. Cemetery operations and maintenance	c. Civil defense		0	_			0		. 0
Other — Specify         E89         F89         G80           e. DISPATCH         150,791         0         0           f. SR CITIZENS         0         1,833         0	1 0	E89	4 050	E84			^	1	_
Other — Specify         150,791         0         0           6. DISPATCH         150,791         0         0           f. SR CITIZENS         0         1,833         0		E89	4,950	E89					0
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	f. SR CITIZENS		0	_	1,833	4_	0	<u> </u>	0
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3-	<b>9</b> -	+	0	+		+-		+	U
h.   0   0   0	h.	1	0	1	0		0		0
FORM SA&I 2843 (1/18/2012 df Page									Page :

basis — e.g., for hospital ca	made to other governments fore, highways, school tuition, colo) of part II.) Enter "None" if y	or support, etc	: (5	Su <b>ch</b> amount	its s	should be e	xcluded from e	xpenditure	
ltem	Type of recipient government(s) (County, State, school districts, etc.)	Amount (Omit cents)		Item		Type of r government(s) school dist	Amount (Omit cents)		
	(a)	(b)	╀				(a) (		
1.		0	5						0
2.		0	6						0
3.		0	7	<b>'.</b>					0
4.	•	o	8	) <b>,</b>				:	0
Part IV SALARIES, WAGES, A	ND FORCE ACCOUNT						Am zoo	ount (Omit ce	nts)
well as any salaries and wa	e for salaries and wages inclu iges paid on force account co ISSUED, AND RETIRED	onstruction pro	oje	cts.					940,593
	es general city or town des, etc., with an original term and nonguaranteed special a tumn (e)). Report also gener ses sources are insufficient (c lited in a legal or an insubsta	lebt. of more than assessment be all obligations column (f)). nce defeasant	one one an	e year issued ds payable s id any debt b the debt ma	d ir sole	n the name ely from ple sked by pled	of your govern dged earnings lged resources	ment or of or special but	
•				AMC	וטכ	NT, BY PUF	RPOSE (Omit o	cents)	
		Outstanding at beginning		DURING FI	sc	AL YEAR	Outstanding total		NG-TERM DEBT
		of fiscal year		Issued (b)		Retired ©	(a) plus (b <u>)</u> minus © (d)	nonguaranteed bonds (e)	Guaranteed bonds (f)
a. Sewer debt		19X		9X <b>0</b>	39)	x 0	o	44X 0	41X
<b>b.</b> Water supply system debt	•	19A <b>2,511,265</b>	29	DA O	39/	163,950	2,347,315	<sup>44A</sup> 2,347,315	41A
c. Electric power system debi		198	29		398		0	44B	41B
		19C	29	90	390	G		44C	41C
d. Gas supply system debt		190	29	<b>0</b>	390	0	0	44D	41D
e. Transit Industrial revenue and	<u></u>	19T	24	<b>0</b>	341	<b>0</b>	0	0 44T	
f. pollution control debt		0		0	L	0	0	0	
g. All other purposes		19X <b>G</b>	26	9Х	39)	x O	0	44X <b>O</b>	41X
<ol> <li>Short-term (interest-bearing) d interest-bearing warrants, and other o accounts payable and other noninter</li> </ol>	obligations with a term of one						Ar .stv	nount (Omit ce	ents)
a. Amount outstanding at beginning of fiscal year						B4V			
b. Amount outstanding at end of fiscal year  Part VI CASH AND INVESTMENTS HELD AT END OF FISCAL YEAR						D4 V			
Report separately for each investments in Federal Go all investments at carrying housing and industrial final	of the three types of funds lis vernment, Federal agency, S value. Include in the sinking neing loans. Exclude accoun oursuant to an advance refun	sted below, the state and local fund total any sts receivable,	e to I go y m , va	otal amount overnment, a nortgages an alue of real p	and id r iror	l non-gover notes receiv perty, and a	nmental secur able held as o Il non-secunty	ities. Report ffsets to assets.	
Type of fund					Amou	int at end of fis	-		
Sinking funds — Reserves held for sinking fund and revenue bond relate of long-term debt.							W01	15777 50770	
2. Bond funds — Unexpected proceeds from sale of G.O. and revenue bond issues held pending disburseement.						W31			
All other funds except employee retire	ment funds.								- 17-11-100
<b>4. Retirement systems</b> — Single err	ployer plans only								

Part III INTERGOVERNMENTAL EXPENDITURES

AUDITOR INFORMATION					
NOTE — This report will not be considered or statements included in certain prescripted form in AR Section 300 of the AICPA Professional S	ms" is attached to the rep	ort. The munici	ipality's audi		
tor's firm name					
EW PROFESSIONAL GROUP, LLP					
ess - Number and street				TELEPHONE	
			Area Code	Number	Extension
. вох 790			Code		
	State	ZIP Code	Code		
SHING ne of contact person	State OK	ZIP Code <b>74023</b>	918	225-4216	

#### **COVERAGE OF THIS REPORT**

The financial reporting entity for which information is to be presented should comply with generally accepted accounting principles for governments. Current authoritative guidance is provided in GASB Codification Section 2100 and/or GASB Statement No. 14. These statements prescribe that the financial reporting entity should consist of the primary government or oversight unit and all blended and discreetly presently component units.

Oklahoma Statutes, Section 17-105.1 of Title 11 require that municipalities include information relating to all of its duly constituted authorities. Copies of this form may be distributed to component units for their completion. Forms completed by component units should not be filed separately but should be returned to the appopriate municipality for inclusion in the report filed for the financial reporting entity. Such component units would include special districts, hospitals, boards, trusts, and authorities meeting the Inclusion criteria of the statements reference above.

# SUPPLEMENTARY INSTRUCTIONS FOR OKLAHOMA MUNICIPALTIES 2004 ANNUAL SURVEY OF CITY AND TOWN FINANCES

#### **COVERAGE OF THIS REPORT**

in addition to the fiscal activities of your general government, include the revenues, expenditures, assets and debt of the following types of agencies, if they are operative in your city or town,

- · City water districts
- · Medical center authorities
- · Joint airport boards
- · Municipal parking districts
- Rural water, sewer, gas, and solid waste management districts with ex officio boards
- · Public trust (Title 60, Section 176 of the Oklahoma Statutes)
- · Separate road districts
- Sewer districts
- Utilities authorities
- Zoning districts

#### Part I — TAX REVENUES

This part refers to all city-Imposed taxes. It does not include service charges, special assessments (such as those for paving districts), or interest earnings, fines, or any other sources which are not taxes or licenses.

#### 1. Property taxes (code T01)

Also include city-imposed ad valorem property taxes collected by the county and paid to the city for the repayment of G.O. bonds.

#### 2. Local sales taxes

a. General salex tax (code T09)

Report revenue from city-imposed sales tax only. This tax is collected by the State and pald back to the city minus a small percentage withheld by the State for handling expenses. Be sure to enter only the amount of the check received from the State.

b. Franchise fee or tax, public utilities (code T15)

Enter here any franchise tax collected from a private utility to operate within the city such as gas, electric, telephone, cable TV, etc.

d. Other - Specify any sales tax not mentioned above.

#### 3. Licenses, permits, and other taxes

a. Licenses, permits, and taxes (code T28)

Enter here licenses and inspection charges on occupation and business.

b. Report only licenses & permits not included in 3a. (code T29)

### Part IA — INTERGOVERNMENTAL REVENUE

### 1. General support

From State (code C30) — Enter amount received from alcoholic beverage tax county distribution.

#### 2. Streets and highways (codes C46, D46, and B46)

Enter receipts from commercial vehicle tags, gasoline tax, bus mileage tax, registration tags.

## 3. Health or hospitals (codes C42, D42, and B42)

In the appropriate column, list any intergovernmental revenues received for operation of a hospital, health facility or health department, (grants, not loans) or funds received from other government jurisdictions for health services or facilities operated by your government.

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# 7. Grants received for mass transit and/or bus systems (codes C94 to B94)

# 8. All other (From State — code C-89; From Federal Government — code B89)

Include in the appropriate box, receipts from various payments such as:

- Park and recreation (BOR or HUD)
- · Community development and urban renewal
- Civic defense
- Airports
- · Wate and sewer facilities
- · Manpower planning and utilization

#### Part IB -- OTHER REVENUE

# 3. Special assessment funds

Include -

- All transactions of special assessment funds established to finance streets, sidewalks, or other local improvements within the city.
- Assessments collected from property owners at part IB, item 3.
- Expenditure from improvements at part II. Report as capital outlay.
- Interest paid on special assessment obligations as part II, Item 9e.
- Transactions of special assessment bonds at part V.
- Cash and security holdings of special assessment funds at part VI.

### Part IV — SALARIES, WAGES, AND FORCE ACCT.

Report salaries and wages for all employees full- and part-time. Include salaries paid for employees of any utility owned and operated by your government. Report salaries in gross amounts before deductions for income taxes, Social Security, or retirement coverage.

#### Part V — DEBT OUTSTANDING, ISSUED & RETIRED

Also include industrial revenue or pollution control bonds, if issued by your city or town.

**Hospitals** — The following hospitals are classified as agencies of various municipal governments and their transactions should be included in the appropriate parts of this report,

## Municipality Hospital

Anadarko Bethany Anadarko Municipal Hospital Bethany General Hospital Carnegie Carnegie Tri-County Municipal Hospital Cleveland Cleveland Area Hospital Clinton Clinton Regional Hospital El Reno Park View Hospital Fairfax Fairfax Municipal Hospital Fairview Fairview Hospital Healdton Healdton Municipal Hospital Holdenville Holdenville General Hospital Lindsay Lindsay Municipal Hospital Mangum Mangum City Hospital Norman Norman Municipal Hospital Okeene Okeene Municipal Hospital Pauls Valley Pauls Valley General Hospital Sayre Memorial Hospital Sayre Seminole Seminole Municipal Hospital Tahlequah Tahleguah City Hospital

4. Grants received for utilities (codes C91 to B91)

Watenga Municipal Hospital

Watonga